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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 17, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795S69	
High Rate <sup>1</sup>	0.050%	
Allotted at High Price	47.62%	
Investment Rate <sup>2</sup>	99.996111	
	0.051%	
Median Rate <sup>3</sup>	0.040%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	November 19, 2009	
Maturity Date	December 17, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$120,980,593,000	\$31,753,893,000
Noncompetitive	\$247,057,000	\$247,057,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$121,227,650,000</b>	<b>\$32,000,950,000<sup>6</sup></b>
SOMA	\$5,937,991,000	\$5,937,991,000
<b>Total</b>	<b>\$127,165,641,000</b>	<b>\$37,938,941,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,350,000,000	\$20,583,510,000
Direct Bidder <sup>8</sup>	\$9,166,654,000	\$830,944,000
Indirect Bidder <sup>9</sup>	\$13,463,939,000	\$10,339,439,000
<b>Total Competitive</b>	<b>\$120,980,593,000</b>	<b>\$31,753,893,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$121,227,650,000/\$32,000,950,000 = 3.79

<sup>6</sup> Awards to combined Treasury Direct systems = \$90,604,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.